

FILED
MAY 01 2012
CITY CLERK

APPROPRIATION NO. 7, 2012

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2012.

WHEREAS, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget; now, therefore:

BE IT ORDAINED by the Common Council of the City of Terre Haute, Vigo County, Indiana, that for the expenses of said municipal corporation the following additional sum of money is hereby appropriated and ordered set apart out of the funds herein named and for the purposes herein specified, subject to the laws governing the same:

	<u>AMOUNT REQUESTED</u>	<u>AMOUNT APPROPRIATED</u>
FROM: Training Academy #0511	\$69,781.07	\$69,781.07
TO: #0511-04-450.550 Construction of New Building	\$69,781.07	\$69,781.07
TOTAL	\$69,781.07	\$69,781.07

Introduced by: _____ John Mullican, Councilman

Passed in open Council this _____ day of _____, 2012.

_____ Don Morris, President

ATTEST: _____ Charles P. Hanley, City Clerk

Presented by me to the Mayor this _____ day of _____, 2012.

_____ Charles P. Hanley, City Clerk

Approved by me, the Mayor, this _____ day of _____, 2012.

_____ Duke A. Bennett, Mayor

ATTEST: _____ Charles P. Hanley, City Clerk

REQUEST FOR ADDITIONAL APPROPRIATION

(For Approval by Mayor, Controller, and City Council)

This form is to be used when a department needs additional monies for a depleted line item or account. This form is also used for appropriations required by certain N/R accounts.

If a Department has sufficient monies in other line items to cover the funds needed in the depleted line item, a transfer of those monies should be made rather than an appropriation of new money.

DEPARTMENT or FUND Training Academy DATE 4/19/2012
FUND FROM WHICH APPROPRIATION IS TO BE MADE (0511)

	<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO:	<u>0511-04</u>	<u>-450.550</u>	<u>Construction of New Building</u>	<u>69,781.07</u>
TO:	_____	_____	_____	_____
TO:	_____	_____	_____	_____
TO:	_____	_____	_____	_____

Total Amount to Be Appropriated

69,781.07

Mayoral Approval
(Forward to Controller)

Mike A. Emery Date 4/26/12

Controller Approval
(Forward to Legal)

Leslie Ellis Date 4/24/12

Received by Legal:

Appropriation Ordinance #

7

Deputy Chief of Op Philipp Pruss

RECEIVED

APR 26 2012

CITY LEGAL

Memo

To: Mayor Bennett
From: Leslie Ellis
CC: Jeff Fisher
Date: 4/24/2012
Re: Fire Training Academy Appropriation

The last draw was made from First Financial and deposited into the Fire Training Academy Fund. This appropriation is needed to transfer the money into the Construction of New Building line item in order to pay the contractor the remaining balance on the new educational facility. The amount due the contractor is \$69,781.07.

Please contact me if you have any questions.

Sincerely,

Leslie Ellis